

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: PERS State Assistance

Allocation: School District PERS

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to	18Gov	17MgtPln to	18Gov	18Adj Bas to	18Gov
Total	157,337.2	17,838.4	13,662.4	13,662.4	10,258.1	-147,079.1	-93.5 %	-3,404.3	-24.9 %	-3,404.3	-24.9 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	157,337.2	17,838.4	13,662.4	13,662.4	10,258.1	-147,079.1	-93.5 %	-3,404.3	-24.9 %	-3,404.3	-24.9 %
<u>Funding Sources</u>											
1001 CBR Fund (Other)	157,337.2	0.0	0.0	0.0	0.0	-157,337.2	-100.0 %	0.0		0.0	
1004 Gen Fund (UGF)	0.0	17,838.4	13,662.4	13,662.4	10,258.1	10,258.1	>999 %	-3,404.3	-24.9 %	-3,404.3	-24.9 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	0.0	17,838.4	13,662.4	13,662.4	10,258.1	10,258.1	>999 %	-3,404.3	-24.9 %	-3,404.3	-24.9 %
Other State Funds (Other)	157,337.2	0.0	0.0	0.0	0.0	-157,337.2	-100.0 %	0.0		0.0	

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: PERS State Assistance

Allocation: All Other PERS

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to	18Gov	17MgtPln to	18Gov	18Adj Bas to	18Gov
Total	842,662.8	108,682.4	85,504.2	85,504.2	62,312.9	-780,349.9	-92.6 %	-23,191.3	-27.1 %	-23,191.3	-27.1 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	842,662.8	108,682.4	85,504.2	85,504.2	62,312.9	-780,349.9	-92.6 %	-23,191.3	-27.1 %	-23,191.3	-27.1 %
<u>Funding Sources</u>											
1001 CBR Fund (Other)	842,662.8	0.0	0.0	0.0	0.0	-842,662.8	-100.0 %	0.0		0.0	
1004 Gen Fund (UGF)	0.0	108,682.4	21,055.7	21,055.7	24,460.0	24,460.0	>999 %	3,404.3	16.2 %	3,404.3	16.2 %
1226 High Ed (DGF)	0.0	0.0	64,448.5	64,448.5	37,852.9	37,852.9	>999 %	-26,595.6	-41.3 %	-26,595.6	-41.3 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	0.0	108,682.4	21,055.7	21,055.7	24,460.0	24,460.0	>999 %	3,404.3	16.2 %	3,404.3	16.2 %
Designated General (DGF)	0.0	0.0	64,448.5	64,448.5	37,852.9	37,852.9	>999 %	-26,595.6	-41.3 %	-26,595.6	-41.3 %
Other State Funds (Other)	842,662.8	0.0	0.0	0.0	0.0	-842,662.8	-100.0 %	0.0		0.0	

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: TRS State Assistance

Allocation: School District TRS

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to 18Gov		17MgtPln to 18Gov		18Adj Bas to 18Gov	
Total	1,862,496.5	123,068.3	109,883.1	109,883.1	105,483.7	-1,757,012.8	-94.3 %	-4,399.4	-4.0 %	-4,399.4	-4.0 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	1,862,496.5	123,068.3	109,883.1	109,883.1	105,483.7	-1,757,012.8	-94.3 %	-4,399.4	-4.0 %	-4,399.4	-4.0 %
<u>Funding Sources</u>											
1001 CBR Fund (Other)	1,862,496.5	0.0	0.0	0.0	0.0	-1,862,496.5	-100.0 %	0.0		0.0	
1004 Gen Fund (UGF)	0.0	123,068.3	84,506.1	84,506.1	85,049.6	85,049.6	>999 %	543.5	0.6 %	543.5	0.6 %
1226 High Ed (DGF)	0.0	0.0	25,377.0	25,377.0	20,434.1	20,434.1	>999 %	-4,942.9	-19.5 %	-4,942.9	-19.5 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	0.0	123,068.3	84,506.1	84,506.1	85,049.6	85,049.6	>999 %	543.5	0.6 %	543.5	0.6 %
Designated General (DGF)	0.0	0.0	25,377.0	25,377.0	20,434.1	20,434.1	>999 %	-4,942.9	-19.5 %	-4,942.9	-19.5 %
Other State Funds (Other)	1,862,496.5	0.0	0.0	0.0	0.0	-1,862,496.5	-100.0 %	0.0		0.0	

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: TRS State Assistance

Allocation: All Other TRS

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to	18Gov	17MgtPln to	18Gov	18Adj Bas to	18Gov
Total	137,503.5	7,040.0	6,816.8	6,816.8	6,273.3	-131,230.2	-95.4 %	-543.5	-8.0 %	-543.5	-8.0 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	137,503.5	7,040.0	6,816.8	6,816.8	6,273.3	-131,230.2	-95.4 %	-543.5	-8.0 %	-543.5	-8.0 %
<u>Funding Sources</u>											
1001 CBR Fund (Other)	137,503.5	0.0	0.0	0.0	0.0	-137,503.5	-100.0 %	0.0		0.0	
1004 Gen Fund (UGF)	0.0	7,040.0	6,816.8	6,816.8	6,273.3	6,273.3	>999 %	-543.5	-8.0 %	-543.5	-8.0 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	0.0	7,040.0	6,816.8	6,816.8	6,273.3	6,273.3	>999 %	-543.5	-8.0 %	-543.5	-8.0 %
Other State Funds (Other)	137,503.5	0.0	0.0	0.0	0.0	-137,503.5	-100.0 %	0.0		0.0	

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

**Appropriation: Military Retirement
Allocation: Military Normal Costs**

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to	18Gov	17MgtPln to	18Gov	18Adj Bas to	18Gov
Total	627.3	734.5	797.5	797.5	835.5	208.2	33.2 %	38.0	4.8 %	38.0	4.8 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	627.3	734.5	797.5	797.5	835.5	208.2	33.2 %	38.0	4.8 %	38.0	4.8 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	627.3	734.5	797.5	797.5	835.5	208.2	33.2 %	38.0	4.8 %	38.0	4.8 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	627.3	734.5	797.5	797.5	835.5	208.2	33.2 %	38.0	4.8 %	38.0	4.8 %

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: Military Retirement
Allocation: Military Past Service Costs

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to	18Gov	17MgtPln to	18Gov	18Adj Bas to	18Gov
Total	0.0	0.0	69.4	69.4	71.7	71.7	>999 %	2.3	3.3 %	2.3	3.3 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	69.4	69.4	71.7	71.7	>999 %	2.3	3.3 %	2.3	3.3 %
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	0.0	0.0	69.4	69.4	71.7	71.7	>999 %	2.3	3.3 %	2.3	3.3 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	0.0	0.0	69.4	69.4	71.7	71.7	>999 %	2.3	3.3 %	2.3	3.3 %

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: Elected Public Officers Retirement System Benefits

Allocation: Elected Public Officers Retirement System Benefits

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to 18Gov		17MgtPln to 18Gov		18Adj Bas to 18Gov	
Total	2,098.1	1,767.4	1,881.4	1,881.4	1,881.4	-216.7	-10.3 %	0.0		0.0	
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	20.0	0.3	20.0	20.0	20.0	0.0		0.0		0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	2,078.1	1,767.1	1,861.4	1,861.4	1,861.4	-216.7	-10.4 %	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	2,098.1	1,767.4	1,881.4	1,881.4	1,881.4	-216.7	-10.3 %	0.0		0.0	
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	2,098.1	1,767.4	1,881.4	1,881.4	1,881.4	-216.7	-10.3 %	0.0		0.0	

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: Unlicensed Vessel Personnel Annuity Retirement Plan

Allocation: Unlicensed Vessel Personnel Annuity Retirement Plan

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to 18Gov		17MgtPln to 18Gov		18Adj Bas to 18Gov	
Total	50.0	0.0	43.7	43.7	25.0	-25.0	-50.0 %	-18.7	-42.8 %	-18.7	-42.8 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	50.0	0.0	43.7	43.7	25.0	-25.0	-50.0 %	-18.7	-42.8 %	-18.7	-42.8 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	50.0	0.0	43.7	43.7	25.0	-25.0	-50.0 %	-18.7	-42.8 %	-18.7	-42.8 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	50.0	0.0	43.7	43.7	25.0	-25.0	-50.0 %	-18.7	-42.8 %	-18.7	-42.8 %

Multi-year Allocation Totals - Operating Budget - FY 2018 Governor Structure

Numbers and Language

Agency: State Retirement Payments

Appropriation: Judicial Retirement System

Allocation: JRS Past Service Costs

ID=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [3]		[5] - [4]	
Session=>	2015	2017	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtPln	16Actual	17MgtPln	18Adj Base	18Gov	15MgtPln to	18Gov	17MgtPln to	18Gov	18Adj Bas to	18Gov
Total	5,241.6	5,890.8	5,412.4	5,412.4	5,385.0	143.4	2.7 %	-27.4	-0.5 %	-27.4	-0.5 %
<u>Objects of Expenditure</u>											
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
3 Services	5,241.6	5,890.8	5,412.4	5,412.4	5,385.0	143.4	2.7 %	-27.4	-0.5 %	-27.4	-0.5 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	5,241.6	5,890.8	5,412.4	5,412.4	5,385.0	143.4	2.7 %	-27.4	-0.5 %	-27.4	-0.5 %
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	5,241.6	5,890.8	5,412.4	5,412.4	5,385.0	143.4	2.7 %	-27.4	-0.5 %	-27.4	-0.5 %

Column Definitions

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16Actual (FY16 LFD Actual) - FY16 actual expenditures as adjusted by LFD.

17MgtPln (FY17 Management Plan) - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

18Adj Base (FY18 Adjusted Base) - FY17 Management Plan less one-time items, plus FY18 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY18 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

18Gov (FY18 Governor Request) - Includes FY18 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2016.